Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140052-3

Vonehar No. 2818

MINORANDIM FOR: Thief, Pinance Division

1 4 OCT 1959

ATTENTION

Monotary Branch

*D*14616 OCT1959

SUBJECT

Disbursement by Treasury Chack

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the smount stated, which will be applicable to the contract or agreement shown. The contract manharmal invoice identification must appear on the check.

25X1A5a1

- a. Check drawn in favor of:
- b. Amount:
- c. Contract Manber:
- d. Invoice Munber:
- e. Casci to be dated:

\$10.208.13

25X1A5a1

5000-10 16 October 1959

- 2. Pertinent documentation in administration with this classified transaction which has not been included in Comptrollers Instruction by 12 (Notice 20-56, after approval by the DOI 15 December 1956), is on the in the Office of the Comptroller, DMD-DM/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ladger Account No. 170, titled "Dishursements of Appropriated Funds Chargeable to Confidential Funds Allotsents Avaiting DEL Cartification. The Allotsent Symbol applicable to this request is 9-1006-50-004 (17.2) and the should is chargeable to General Ladger Account No. 601-0.
- In the check should be detend as stated in paragraph I and mailed in the attached self-addressed suvelope. If no envelope is attached, the rederenged should be contacted as entereston 8737/8735 when payment is ready for disposition.

25X1A9a

14 October 1959

PAID 56, 132,948 OCT I 9 1959

DOS MENT NO.

NO CHANGE IN CLASS.

LJ DECLASSINGO
CLASS, CHANGED TO TS S C 1017
NEXT REVIEW DATE:
AUTH: HB 70-2
DATE: 10172 REVIEWER: 01.956

Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140052-3

Youcher No.

MEMORANDOM FOR: Chief. Finance Division 1 4 OCT 1959

ATTEMPTON

Honetary Branch

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed bersunder in the secont stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the shock

25X1A5a1

- Check drawn in favor of:
- Amount: bo
- Contract Muber:
- d. Invoice Musber:
- Check to be deted:

5000-10 16 October 1959

- Partinent documentation in expection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-36, after approval by the DII is December 1956), is on file in the Office of the Countroller. Diff-in/P.
- 3. The payment requested is based on progress uses by the Contraction to date and should be processed equinat Squarel Ladger Account No. 136, titled "Disbursements of Appropriated Panis Chargesble to Confidential Fants Allowants Amelting DOI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (17.2) , and the amount is charged is to Scarred Ledger Account No. 601.0.
- to The check should be deted as stated in paragraph I and mailed in the attached calf-addressed surelaye. If he carelogo is attached, the understand about be contacted as actions on 8737/8716 when payment is restrict for Cimposition.

25X1A9a

14 October 1959

25X1A5a1

Dist: 2 - Add

1 - Contrac

(Posting)

1 - Voucher

HEB: jt/14 October 1959

DOCUMENT NO. NO CHANGE IN CLASS O DECLASSIFIED CLASS, CHANGED TO: TS S

NEXT REVIEW DATE: AUTH: HR 70-2

DATE: 1901 1 REVIEWER: 010956

Jode Jakoboli